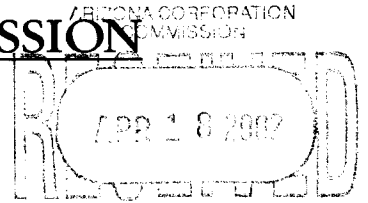


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION



ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

SW-03437A



Verde Santa Fe Wastewater Co., Inc.
6825 E. Tennessee Ave. Suite 401
Denver, CO 80224

ANNUAL REPORT

*Entered
4-19-02
cm*

FOR YEAR ENDING

12	31	2001
----	----	------

FOR COMMISSION USE

ANN 05	01
--------	----

COMPANY INFORMATION

Company Name (Business Name) Verde Santa Fe Wastewater CO, Inc.

Physical Address 5655 E. Cornville Rd.
(Street)

Cornville

(City)

AZ

(State)

86325

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

Local Office Mailing Address 11593 S. Fortuna Road
(Street)

Yuma

(City)

AZ

(State)

85367

(Zip)

(928)-342-9324

Local Office Telephone No. (Include Area Code)

(928)-342-9346

Fax No. (Include Area Code)

(928)-819-1477

Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: Jason Williamson Executive Director
(Name) (Title)

6825 E. Tennessee Ave. Suite 401

(Street)

Denver

(City)

CO

(State)

80224

(Zip)

(303)-333-1250

Telephone No. (Include Area Code)

(303)-333-1257

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address jw7683@yahoo.com

On Site Manager: Arizona Wastewater Service
(Name)

2160 Shelby Dr.

(Street)

Sedona

(City)

AZ

(State)

86336

(Zip)

(928)-203-9320

Telephone No. (Include Area Code)

(928)-203-9321

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

Statutory Agent: Joshua J. Meyer, Esq.

(Name)

11593 S. Fortuna Rd.

(Street)

Yuma

(City)

AZ

(State)

85367

(Zip)

(928) 342-9324

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: Same as Statutory Agent

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☒ YAVAPAI

☒ YUMA

☐ STATEWIDE

COMPANY NAME: Verde Santa Fe Wastewater Co., Inc.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization	\$30,909	\$6,955	\$23,954
352	Franchises			
353	Land and Land Rights	\$45,400		\$45,400
354	Structures and Improvements	\$441	\$28	\$413
355	Power Generation Equipment			
360	Collection Sewers – Force	\$328,735	\$16,437	\$312,298
361	Collection Sewers – Gravity			
362	Special Collecting Structures			
363	Services to Customers	\$73,179	\$3,659	\$69,520
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.	\$210,869	\$41,752	\$169,117
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment	\$2,921	\$363	\$2,558
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.	\$2,322	\$290	\$2,032
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	\$694,777	\$69,483	\$625,294

This amount goes on the Balance Sheet Acct. No. 108

CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization	\$30,909	5%	\$1545
352	Franchises			
353	Land and Land Rights	\$45,400		\$45,400
354	Structures and Improvements	\$441	5%	\$22
355	Power Generation Equipment			
360	Collection Sewers – Force	\$328,735	5%	\$16,437
361	Collection Sewers – Gravity			
362	Special Collecting Structures			
363	Services to Customers	\$73,179	5%	\$3,659
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.	\$210,869	5%	\$10,543
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment	\$2,921	5%	\$146
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.	\$2,322	5%	\$116
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	\$694,777		\$32,469

This amount goes on Comparative Statement of Income and Expense Acct. 403

COMPANY NAME: Sweetwater Creek Utilities, Inc.

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$1,833	\$11,073
132	Special Deposits		
135	Temporary Cash Investments	\$15,200	\$0
141	Customer Accounts Receivable	\$6,117	\$5,983
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	\$0	\$0
	TOTAL CURRENT AND ACCRUED ASSETS	\$23,151	\$17,056
	FIXED ASSETS		
101	Utility Plant in Service	\$292,443	\$694,777
103	Property Held for Future Use		
105	Construction Work in Progress	\$83,500	\$83,500
108	Accumulated Depreciation – Utility Plant	(\$37,014)	(\$69,483)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$338,929	\$708,794
	TOTAL ASSETS	\$362,080	\$725,850

NOTE: Total Assets on this page should equal **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$2,377	\$769
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	\$3,311	\$4,271
236	Accrued Taxes	\$63	\$63
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	\$16,410	\$8,890
	TOTAL CURRENT LIABILITIES	\$22,161	\$13,993
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$0	\$0
	DEFERRED CREDITS		
252	Advances in Aid of Construction	\$	\$
253	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	\$155,450	\$557,365
272	Less: Amortization of Contributions	(\$12,519)	(\$38,118)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$142,931	\$519,247
	TOTAL LIABILITIES	\$165,092	\$533,240
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$233,658	\$233,658
211	Other Paid in Capital	\$0	\$0
215	Retained Earnings	(\$36,670)	(\$41,048)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$196,988	\$192,610
	TOTAL LIABILITIES AND CAPITAL	\$362,080	\$725,850

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

	OPERATING REVENUES	PRIOR YEAR	TEST YEAR
521	Flat Rate Revenues	\$30,994	\$41,830
522	Measured Revenues		
536	Other Wastewater Revenues	\$6,831	\$5,474
	TOTAL REVENUES	\$37,824	\$47,304
	OPERATING EXPENSES		
701	Salaries and Wages	\$0	
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense	\$293	\$1,500
715	Purchased Power	\$7,569	\$6,224
716	Fuel for Power Production		
718	Chemicals	\$3,883	\$4,862
720	Materials and Supplies	\$50	\$365
731	Contractual Services – Professional	\$4,330	\$975
735	Contractual Services – Testing	\$3,498	\$3,455
736	Contractual Services – Other	\$12,808	\$22,172
740	Rents	\$0	\$0
750	Transportation Expense	\$1,525	\$1,370
755	Insurance Expense	\$2,196	\$1,214
765	Regulatory Commission Expense	\$575	\$90
775	Miscellaneous Expense	\$(783)	\$253
403	Depreciation Expense	\$6,811	\$6,870
408	Taxes Other Than Income	\$108	\$0
408.11	Property Taxes	\$1,994	\$2,635
409	Income Taxes	\$0	\$45
	TOTAL OPERATING EXPENSES	\$44,857	\$52,020
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$1,947	\$403
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	\$117	\$65
	TOTAL OTHER INCOME/EXP	\$1,830	\$338
	NET INCOME/(LOSS)	(\$5,203)	(\$4,378)

COMPANY NAME: Verde Santa Fe Wastewater Co., Inc.

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued		\$	\$	\$
Amount Outstanding		\$	\$	\$
Date of Maturity				
Interest Rate		%	%	%
Current Year Interest		\$	\$	\$
Current Year Principle		\$	\$	\$

COMPANY NAME: Verde Santa Fe Wastewater Co, Inc.

WASTEWATER COMPANY PLANT DESCRIPTION

TREATMENT FACILITY

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Extended Aeration
DESIGN CAPACITY OF PLANT (Gallons Per Day)	23,800

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
4400 W. Hogan Rd. Cornville, AZ	2	2	60	1,000
Wastewater Plant Site (Influent)	2	15	620	1,814
Wastewater Plant Site (Effluent)	2	26	356	4,681

FORCE MAINS

Size	Material	Length (Feet)
4-inch	PVC	1497
6-inch	PVC	5,447

MANHOLES

Type	Quantity
Standard	90
Drop	

CLEANOUTS

Quantity
12

COMPANY NAME: Verde Santa Fe Wastewater Co., Inc.

WASTEWATER COMPANY PLANT DESCRIPTION CONTINUED

COLLECTION MAINS

Size (in inches)	Material	Length (in feet)
4		
6		
8	PVC	22,954
10		
12		
15		
18		
21		
24		
30		

SERVICES

Size (in inches)	Material	Quantity
4		
6		
8		
12		
15		

FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY

SOLIDS PROCESSING AND HANDLING FACILITIES	1 Aerated Sludge Holding Tank
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	One Chlorine Contact tank with Tablet feed system
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	N/A
STRUCTURES (Buildings, Fences, Etc.)	One metal on-site operations/ control building Block Perimeter Fence
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	Laboratory/ Process Control Testing Equipment

COMPANY NAME: Verde Santa Fe Wastewater Co., Inc.

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
January, 2001	80	231,000 gal	11,000 gal
February, 2001	85	203,000 gal	10,000 gal
March, 2001	89	262,000 gal	9,000 gal
April, 2001	91	232,000 gal	10,000 gal
May, 2001	95	228,000 gal	10,000 gal
June, 2001	98	262,000 gal	12,000 gal
July, 2001	101	276,000 gal	15,000 gal
August, 2001	106	322,000 gal	17,000 gal
September, 2001	111	225,000 gal	10,000 gal
October, 2001	111	328,000 gal	13,000 gal
November, 2001	112	335,000 gal	15,000 gal
December, 2001	115	334,000 gal	12,000 gal

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE

Method Of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	3173
Wastewater Inventory Number (all wastewater systems are assigned an inventory number)	102846
Groundwater Permit Number	
ADEQ Aquifer Protection Permit Number	R103173
ADEQ Reuse Permit Number	
EPA NPDES Permit Number	

STATISTICAL INFORMATION

Total number of customers: 115 as of December 31, 2001

Total number of gallons treated is 10,775 gallons/ day (average) as of December, 2001

COMPANY NAME: Verde Santa Fe Wastewater Co., Inc. -- YEAR ENDING 12/31/2001

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	\$0
Estimated or Actual Federal Tax Liability	\$0
State Taxable Income Reported	\$0
Estimated or Actual State Tax Liability	\$45


Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	\$0
Amount of Gross-Up Tax Collected	\$0
Total Grossed-Up Contributions/Advances	\$0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE

4-15-02

DATE

Dwight L. Zemp.

PRINTED NAME

President

TITLE

COMPANY NAME: Verde Santa Fe Wastewater Co., Inc. -- YEAR ENDING 12/31/2001

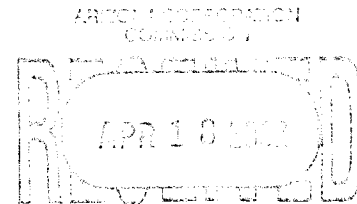
PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2001 was: **\$2,635**

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**



VERIFICATION

STATE OF _____
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)
Yavapai
NAME (OWNER OR OFFICIAL) TITLE
Jason Williamson
COMPANY NAME
Verde Santa Fe Wastewater Co., Inc.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2001 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 47,707

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 0
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

15th

DAY OF

(SEAL)

MY COMMISSION EXPIRES _____

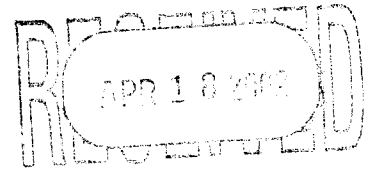
SIGNATURE OF OWNER OR OFFICIAL
(303) 333-1250
TELEPHONE NUMBER

COUNTY NAME	<u>Denver</u>
MONTH	<u>April</u>
	<u>2002</u>

SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

ARIZONA CORPORATION
COMMISSION



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

Yavapai	
NAM (OWNER OR OFFICIAL) Jason Williamson	TITLE Secretary
COMPANY NAME Verde Santa Fe Wastewater Co., Inc.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

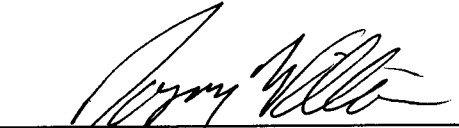
ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$43,304

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$0
IN SALES TAXES BILLED, OR COLLECTED

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

X


SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

15th


DAY OF

NOTARY PUBLIC NAME Madeline J. Anasta	
COUNTY NAME Maricopa	
MONTH April	2002

(SEAL)

MY COMMISSION EXPIRES **My Commission Expires**
02/21/2005

X


SIGNATURE OF NOTARY PUBLIC

VERDE SANTA FE WASTEWATER CO., INC.

Yavapai County Treasurer - Ross Jacobs

408.2 · Property Taxes

1st Half 2001 property taxes

10/19/2001

1206
1,417.86

Wells Fargo Reg C 1st Half 2001 property taxes (980-20-62

1.417.86

DELUXE BUSINESS FORMS 1-800-328-7205

2001 TAX NOTICE

JAN. 1, 2001
TO
DEC. 31, 2001

COUNTY OF YAVAPAI

ARIZONA

ADDRESS: 1015 FAIR ST.
PRESCOTT AZ 86305TAX DESCRIPTION: SECTION 17-37-106-C
TOTAL VALUE OF OPERATING PROPERTY 30,750
TWN 30,750
RNG
ACRES 2.05
USE 5200TAX ROLL NUMBER
131110PARCEL IDENTIFICATION
980-20-620T 0TAX AREA CODE
0620IMPORTANT - SEE REVERSE SIDE
FOR COMPLETE EXPLANATION OF
YOUR 2001 TAX NOTICE AND
PAYMENT INSTRUCTIONS.

980-20-620T 0 131110

VERDE SANTA FE WASTEWATER CO

JASON WILLIAMSON/VP

220 MALIBU ST

CASTLE ROCK CO

80104-1578



2001 TAX SUMMARY (3)

PRIMARY AD VALOREM TAX	1889.04
LESS STATE AID TO EDUCATION	00
NET PRIMARY AD VALOREM TAX	1889.04
SECONDARY AD VALOREM TAX	946.68
SPECIAL DISTRICT TAX	00

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	2835.72
HALF TAX	1417.86

DELINQUENT DATES

1st HALF NOV. 1, 2001

2nd HALF MAY 1, 2002

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
NO RECEIPT WILL BE SENT UNLESS REQUESTED

PRIMARY PROPERTY TAX CALCULATION (1)

EM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
ND, BLDGS, ETC.	30750	250	7688	0	87249	670.78
PERSONAL PROPERTY	55850	250	13963	0	87249	1218.26
TOTALS	86600		21651	0		1889.04

SECONDARY PROPERTY TAX CALCULATION (2)

EM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
ND	30750	250	7688	0	45130	346.96
DGS, ETC.	0	0	0	0	0	00
PERSONAL PROPERTY	55850	250	13963	0	42950	599.72
TOTALS	86600		21651	0		946.68

2000-2001 TAX COMPARISON (4)

X CODE	TAX JURISDICTION	2001 PRIMARY	2001 SECONDARY	2001 TOTAL	2000 TOTAL	DIFFERENCE
000	YAVAPAI COUNTY & AHCCCS/ALTCS	34785	00	34785	00	34785
001	SCHOOL EQUALIZATION	10769	00	10769	00	10769
006	COTTONWOOD-OAK CK SD #6	55401	18352	73753	00	73753
105	MINGUS UHS #4	54769	10836	65605	00	65605
150	YAVAPAI COMMUNITY COLLEGE	33180	9014	42194	00	42194
206	CORNVILLE-PAGE SPRINGS FD	00	49148	49148	00	49148
900	FIRE DISTRICT ASSISTANCE FUND	00	2169	2169	00	2169
900	YAVAPAI COUNTY LIBRARY DIST	00	2391	2391	00	2391
001	YAVAPAI FLOOD CONTROL DISTRICT	00	1676	1676	00	1676
300	VALLEY ACADEMY EDUCATION DIST	00	1082	1082	00	1082

VERDE SANTA FE WASTEWATER CO., INC.

11855 S. FORTUNA RD., SUITE 2
YUMA, AZ 85367WELLS FARGO BANK
COTTONWOOD, AZ 86326
91-552-1221

4/17/2001

PAY TO THE
ORDER OF

Yavapai County Treasurer - Ross Jacobs

\$**1,217.31

One Thousand Two Hundred Seventeen and 31/100*****

DOLLARS

Yavapai County Treasurer - Ross Jacobs
1015 Fair Street
Prescott, AZ 86305

MEMO

2nd Half 2000 property taxes (980-20-620 6

⑈001139⑈ ⑆122105524⑆0743514994⑈

VERDE SANTA FE WASTEWATER CO., INC.

Yavapai County Treasurer - Ross Jacobs
408.2 - Property Taxes 2nd Half 2000 property taxes

4/17/2001

1139
1,217.31

Wells Fargo Reg C 2nd Half 2000 property taxes (980-20-62

1,217.31

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

ROSS D. JACOBS
YAVAPAI CO. TREAS.
1015 FAIR STREET
PRESCOTT AZ 86305

TAX ROLL NUMBER	129098
PARCEL IDENTIFICATION	980-20-620 6
TAX AREA CODE	0620

VERDE SANTA FE WASTEWATER RECEIPT REQUESTED ()
11593 S FORTUNA RD
YUMA AZ 85367*IF TOTAL TAX DUE IS \$50.00 OR LESS FULL AMOUNT IS DUE NOW.
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.
ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

2000 2ND HALF COUPON

TO PAY 2ND HALF	PAY	1,217.31
-----------------	-----	----------

NOTE: 2nd HALF TAXES DELINQUENT AFTER MAY 1, 2001



1398020620006200000000121731